

CITY OF FORT LAUDERDALE, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGET BASIS
COMMUNITY REDEVELOPMENT AGENCY SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	BUDGETED AMOUNTS			VARIANCE
	ORIGINAL	FINAL	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental				
Other Local Units Shared				
Broward County	\$ 1,240,675	1,240,675	1,227,267	(13,408)
North Broward Hospital District	454,560	454,560	456,528	1,968
Other				
Interest and Dividends	98,500	98,500	149,239	50,739
Rent and Concessions	170,407	170,407	170,407	0
Contributions	0	890,826	890,826	0
Interfund Service Charges	76,930	76,930	74,190	(2,740)
Miscellaneous	0	0	43	43
Total Revenues	2,041,072	2,931,898	2,968,500	36,602
EXPENDITURES				
Current				
Economic Environment				
City Manager	222,823	263,856	260,234	3,622
Community and Economic Development	1,334,761	1,617,928	954,447	663,481
Total Economic Environment	1,557,584	1,881,784	1,214,681	667,103
Capital Outlay				
Transportation	131,890	131,890	131,890	0
Economic Environment	325,703	325,703	325,703	0
Culture and Recreation	396,000	396,000	396,000	0
Total Capital Outlay	853,593	853,593	853,593	0
Debt Service				
Principal Retirement	60,000	60,000	60,000	0
Interest and Fiscal Charges	107,600	107,600	39,683	67,917
Total Debt Service	167,600	167,600	99,683	67,917
Total Expenditures	2,578,777	2,902,977	2,167,957	735,020
Excess Revenues Over (Under)				
Expenditures	(537,705)	28,921	800,543	771,622
OTHER FINANCING SOURCES (USES)				
Operating Transfers In				
General Fund	662,377	662,377	473,072	(189,305)
Tax Increment Construction Fund 2003	0	77,297	77,297	0
Parking System Fund	606,445	606,445	606,445	0
Total Operating Transfers In	1,268,822	1,346,119	1,156,814	(189,305)
Operating Transfers Out				
Tax Increment Revenue Bonds Fund	(911,445)	(911,445)	(606,234)	305,211
Total Other Financing Sources (Uses)	357,377	434,674	550,580	115,906
Net Change in Fund Balances	(180,328)	463,595	1,351,123	887,528
Fund Balances - Beginning of Period	9,841,764	9,841,764	9,841,764	0
Encumbrances at September 30, 2001	194,780	194,780	194,780	0
Fund Balances - End of Period	\$ 9,856,216	10,500,139	11,387,667	887,528

CITY OF FORT LAUDERDALE, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	EXCISE TAX BONDS			TAX INCREMENT REVENUE BONDS			GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS			TOTAL		
	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE	FINAL BUDGET	ACTUAL	VARIANCE
REVENUES															
Interest															
Pooled Investments	\$ 50,000	40,244	(9,756)	0	0	0	10,000	2,255	(7,745)	1,000	42,028	41,028	61,000	84,527	23,527
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	10,800	3,582	(7,218)	10,800	3,582	(7,218)
Property Tax Collections	0	0	0	0	0	0	10,000	8,843	(1,157)	0	0	0	10,000	8,843	(1,157)
Total Revenues	<u>50,000</u>	<u>40,244</u>	<u>(9,756)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>11,098</u>	<u>(8,902)</u>	<u>11,800</u>	<u>45,610</u>	<u>33,810</u>	<u>81,800</u>	<u>96,952</u>	<u>15,152</u>
EXPENDITURES															
Debt Service															
Principal Retirement	2,275,000	2,275,000	0	415,000	320,000	95,000	4,350,000	4,350,000	0	1,992,908	1,905,000	87,908	9,032,908	8,850,000	182,908
Interest and Fiscal Charges	916,838	914,929	1,909	496,445	286,234	210,211	2,459,841	2,454,094	5,747	762,375	237,276	525,099	4,635,499	3,892,533	742,966
Total Expenditures	<u>3,191,838</u>	<u>3,189,929</u>	<u>1,909</u>	<u>911,445</u>	<u>606,234</u>	<u>305,211</u>	<u>6,809,841</u>	<u>6,804,094</u>	<u>5,747</u>	<u>2,755,283</u>	<u>2,142,276</u>	<u>613,007</u>	<u>13,668,407</u>	<u>12,742,533</u>	<u>925,874</u>
Excess Revenues Over (Under)															
Expenditures	<u>(3,141,838)</u>	<u>(3,149,685)</u>	<u>(7,847)</u>	<u>(911,445)</u>	<u>(606,234)</u>	<u>305,211</u>	<u>(6,789,841)</u>	<u>(6,792,996)</u>	<u>(3,155)</u>	<u>(2,743,483)</u>	<u>(2,096,666)</u>	<u>646,817</u>	<u>(13,586,607)</u>	<u>(12,645,581)</u>	<u>941,026</u>
OTHER FINANCING SOURCES															
Proceeds from Debt Issuance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>(150,000)</u>	<u>150,000</u>	<u>0</u>	<u>(150,000)</u>
Operating Transfers In															
General Fund	2,733,848	2,741,695	7,847	0	0	0	6,787,477	6,819,448	31,971	1,014,304	1,014,304	0	10,535,629	10,575,447	39,818
Community Redevelopment Agency Fund	0	0	0	911,445	606,234	(305,211)	0	0	0	0	0	0	911,445	606,234	(305,211)
General Capital Projects Fund	0	0	0	0	0	0	0	0	0	1,493,680	1,439,334	(54,346)	1,493,680	1,439,334	(54,346)
Water and Sewer Fund	407,990	407,990	0	0	0	0	0	0	0	0	0	0	407,990	407,990	0
Central Services Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,455</u>	<u>103,142</u>	<u>(37,313)</u>	<u>140,455</u>	<u>103,142</u>	<u>(37,313)</u>
Total Operating Transfers In	<u>3,141,838</u>	<u>3,149,685</u>	<u>7,847</u>	<u>911,445</u>	<u>606,234</u>	<u>(305,211)</u>	<u>6,787,477</u>	<u>6,819,448</u>	<u>31,971</u>	<u>2,648,439</u>	<u>2,556,780</u>	<u>(91,659)</u>	<u>13,489,199</u>	<u>13,132,147</u>	<u>(357,052)</u>
Total Other Financing Sources	<u>3,141,838</u>	<u>3,149,685</u>	<u>7,847</u>	<u>911,445</u>	<u>606,234</u>	<u>(305,211)</u>	<u>6,787,477</u>	<u>6,819,448</u>	<u>31,971</u>	<u>2,798,439</u>	<u>2,556,780</u>	<u>(241,659)</u>	<u>13,639,199</u>	<u>13,132,147</u>	<u>(507,052)</u>
Net Change in Fund Balances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,364)</u>	<u>26,452</u>	<u>28,816</u>	<u>54,956</u>	<u>460,114</u>	<u>405,158</u>	<u>52,592</u>	<u>486,566</u>	<u>433,974</u>
Fund Balances - Beginning of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,377</u>	<u>244,377</u>	<u>0</u>	<u>297,468</u>	<u>297,468</u>	<u>0</u>	<u>541,845</u>	<u>541,845</u>	<u>0</u>
Fund Balances - End of Period	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>242,013</u>	<u>270,829</u>	<u>28,816</u>	<u>352,424</u>	<u>757,582</u>	<u>405,158</u>	<u>594,437</u>	<u>1,028,411</u>	<u>433,974</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	FINAL BUDGET	ACTUAL	VARIANCE
REVENUES			
Charges for Services			
Water Sales	\$ 37,374,000	37,119,884	(254,116)
Water Service Installation	600,000	861,492	261,492
Sewer Service Charges - City	22,890,000	22,670,019	(219,981)
Sewer Service Charges - Regional	1,854,090	1,613,164	(240,926)
Interest	1,166,000	629,731	(536,269)
Other	5,027,247	2,856,668	(2,170,579)
Transfer from Intergovernmental Revenue Fund	0	236,493	236,493
Total Revenues	<u>68,911,337</u>	<u>65,987,451</u>	<u>(2,923,886)</u>
EXPENSES			
Personal Services	22,891,320	22,022,001	869,319
Current Expenses	28,849,279	27,415,905	1,433,374
Capital Outlay	1,063,433	502,574	560,859
Debt Service	0	128,817	(128,817)
Transfers Out			
Excise Tax Bonds Fund	407,990	407,990	0
General Capital Projects Fund	1,392,010	1,392,010	0
Vehicle Rental Fund	76,658	194,975	(118,317)
Total Expenses	<u>54,680,690</u>	<u>52,064,272</u>	<u>2,616,418</u>
Excess Revenues Over (Under) Expenses	<u>\$ 14,230,647</u>	<u>13,923,179</u>	<u>(307,468)</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
SANITATION FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	FINAL BUDGET	ACTUAL	VARIANCE
REVENUES			
Charges for Services			
Refuse Collection Fees	\$ 13,466,940	13,232,853	(234,087)
Private Collectors Operating Fees	3,550,000	3,541,005	(8,995)
Wingate Remediation Fee	721,000	741,190	20,190
Interest	180,000	202,282	22,282
Other	1,212,849	1,582,115	369,266
Total Revenues	<u>19,130,789</u>	<u>19,299,445</u>	<u>168,656</u>
EXPENSES			
Personal Services	4,398,617	4,281,341	117,276
Current Expenses	14,978,139	14,746,405	231,734
Capital Outlay	145,000	38,045	106,955
Debt Service	544,547	544,213	334
Transfers Out			
Vehicle Rental Fund	17,850	17,850	0
Total Expenses	<u>20,084,153</u>	<u>19,627,854</u>	<u>456,299</u>
Excess Revenues Over (Under) Expenses	<u>\$ (953,364)</u>	<u>(328,409)</u>	<u>624,955</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
PARKING SYSTEM FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Street Meters	\$ 1,369,000	1,376,487	7,487
Lot Meters	2,083,176	1,836,298	(246,878)
Lot Attendant	268,500	249,239	(19,261)
Parking Permits	329,760	309,672	(20,088)
Parking Garage	1,975,000	1,778,384	(196,616)
Parking Citations	2,398,750	2,036,692	(362,058)
Interest	400,000	281,524	(118,476)
Equity in Earnings of Joint Venture	100,000	68,276	(31,724)
Other	43,500	6,470	(37,030)
Transfer from General Fund	127,128	127,128	0
Total Revenues	<u>9,094,814</u>	<u>8,070,170</u>	<u>(1,024,644)</u>
EXPENSES			
Personal Services	3,397,624	3,146,724	250,900
Current Expenses	3,525,124	3,150,290	374,834
Capital Outlay	524,828	531,845	(7,017)
Debt Service	1,291,142	1,291,126	16
Transfers Out			
Community Redevelopment Agency Fund	606,445	606,445	0
Vehicle Rental Fund	76,526	76,526	0
Total Expenses	<u>9,421,689</u>	<u>8,802,956</u>	<u>618,733</u>
Excess Revenues Over (Under) Expenses:	<u>\$ (326,875)</u>	<u>(732,786)</u>	<u>(405,911)</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
AIRPORT FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Land and Operator Leases	\$ 4,060,312	4,009,006	(51,306)
Fuel Commissions	275,300	338,135	62,835
Interest	480,700	448,579	(32,121)
Other	266,097	285,962	19,865
Total Revenues	<u>5,082,409</u>	<u>5,081,682</u>	<u>(727)</u>
EXPENSES			
Personal Services	944,467	934,027	10,440
Current Expenses	3,822,290	3,139,417	682,873
Capital Outlay	27,200	32,626	(5,426)
Total Expenses	<u>4,793,957</u>	<u>4,106,070</u>	<u>687,887</u>
Excess Revenues Over (Under) Expenses:	<u>\$ 288,452</u>	<u>975,612</u>	<u>687,160</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
STORMWATER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Stormwater Fees	\$ 3,150,000	3,143,974	(6,026)
Interest	280,000	357,776	77,776
Other	<u>12,000</u>	<u>7,739</u>	<u>(4,261)</u>
Total Revenues	<u>3,442,000</u>	<u>3,509,489</u>	<u>67,489</u>
EXPENSES			
Personal Services	1,327,438	1,352,666	(25,228)
Current Expenses	1,038,061	1,080,551	(42,490)
Capital Outlay	241,250	139,111	102,139
Transfers Out			
Total Expenses	<u>2,606,749</u>	<u>2,572,328</u>	<u>34,421</u>
Excess Revenues Over (Under) Expenses	<u>\$ 835,251</u>	<u>937,161</u>	<u>101,910</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CITY INSURANCE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	FINAL BUDGET	ACTUAL	VARIANCE
REVENUES			
Premiums	\$ 28,526,523	27,763,818	(762,705)
Interest	925,000	223,131	(701,869)
Other	38,400	1,270,780	1,232,380
Total Revenues	<u>29,489,923</u>	<u>29,257,729</u>	<u>(232,194)</u>
EXPENSES			
Administrative Services			
Current Expenses	<u>103,840</u>	<u>102,239</u>	<u>1,601</u>
Finance			
Personal Services	648,255	638,490	9,765
Current Expenses	552,725	429,085	123,640
Capital Outlay	10,189	6,189	4,000
Total	<u>1,211,169</u>	<u>1,073,764</u>	<u>137,405</u>
Insurance			
Personal Services	390,534	422,050	(31,516)
Current Expenses	<u>21,397,050</u>	<u>37,510,355</u>	<u>(16,113,305)</u>
Total	<u>21,787,584</u>	<u>37,932,405</u>	<u>(16,144,821)</u>
Total Expenses	<u>23,102,593</u>	<u>39,108,408</u>	<u>(16,005,815)</u>
Excess Revenues Over (Under) Expenses	<u>\$ 6,387,330</u>	<u>(9,850,679)</u>	<u>(16,238,009)</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budget.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CENTRAL SERVICES FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Service Charges			
Printing	\$ 435,000	426,007	(8,993)
Communications	1,293,708	1,335,843	42,135
Central Stores	734,967	734,967	0
Interest	5,000	(2,392)	(7,392)
Other	44,675	56,957	12,282
Transfers from Other Funds			
General Fund	29,157	29,157	0
Total Revenues	<u>2,542,507</u>	<u>2,580,539</u>	<u>38,032</u>
EXPENSES			
Personal Services	788,422	769,676	18,746
Current Expenses	1,484,424	1,417,191	67,233
Capital Outlay	114,326	50,354	63,972
Transfers to Other Funds			
Intergovernmental Revenue Fund	0	3,406	(3,406)
Sunshine State Loans Fund	140,455	103,142	37,313
Total Expenses	<u>2,527,627</u>	<u>2,343,769</u>	<u>183,858</u>
Excess Revenues Over (Under) Expenses	<u>\$ 14,880</u>	<u>236,770</u>	<u>221,890</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
VEHICLE RENTAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Vehicle Rental			
Operating	\$ 6,024,200	6,028,734	4,534
Replacement	5,914,380	6,743,648	829,268
Gain on Disposal of Fixed Assets	800,000	908,271	108,271
Interest	150,000	411,710	261,710
Other	360,408	306,674	(53,734)
Proceeds from Capital Lease	822,500	822,500	0
Transfer from General Fund	125,277	250,554	125,277
Total Revenues	<u>14,196,765</u>	<u>15,472,091</u>	<u>1,275,326</u>
EXPENSES			
Personal Services	328,508	317,335	11,173
Current Expenses	6,287,537	5,345,103	942,434
Capital Outlay	8,940,227	7,407,008	1,533,219
Debt Service	981,675	1,065,490	(83,815)
Total Expenses	<u>16,537,947</u>	<u>14,134,936</u>	<u>2,403,011</u>
Excess Revenues Over (Under) Expenses	<u>\$ (2,341,182)</u>	<u>1,337,155</u>	<u>3,678,337</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1997
FROM INCEPTION TO SEPTEMBER 30, 2002

	INCEPTION TO DATE
SOURCES	
Proceeds from Bond Issue (Net of \$349,330 Discount)	\$ 34,650,670
State of Florida	
Department of Environmental Protection	400,000
Department of Transportation	54,911
Department of Culture and Recreation	525,000
Other Local Units	
Broward County Transportation	50,000
Broward County Culture and Recreation	140,000
Broward County Physical Environment	13,152
Downtown Development Authority	886,961
Florida Inland Navigation District	245,000
Earnings on Investments	7,327,875
Impact Fees	223,580
Contributions	278,530
Miscellaneous	278,508
Transfers from Other Funds	
General Fund	209,000
Intergovernmental Revenue Fund	127,500
General Capital Projects Fund	674,228
General Obligation Construction Fund 1987	1,253,057
Sunshine State Construction Fund 1996	32,492
Parking System Fund	8,000
Total Sources	<u>47,378,464</u>
USES	
Bond Issue and Other Expenses	741,301
Cost of Municipal Improvements	
ADA Access Improvements	70,844
Bass Park	1,063,376
Carter Park	1,982,011
Croissant Park	2,094,568
D.C. Alexander Park	120,486
Dillard High School Grant	447,000
Galt Area Recreation Center	2,967,368
George English Park	2,169,726
Greenway Park	1,409
International Swimming Hall of Fame Pool	306,255
Holiday Park	9,984,369
Lauderdale Manors Park	1,483,734
Middle River Terrace Park	906,920
Mills Pond Park	457,619
Ocean Access Park	481,356
Palm Aire Village Park	1,551,257
Parks in Annexed Areas	100,680
Riverland Park	2,312,678
Riverwalk	95,492
Snyder Park	325,849
Streetscape Improvements	695,838
Tree Planting Program	230,933
Warfield Park	807,989
Other Park Improvements	1,966,487
Total Uses	<u>33,365,545</u>
FUND BALANCE - SEPTEMBER 30, 2002	<u><u>\$ 14,012,919</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 2002

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>1,137,490</u>
Total Sources	<u>14,389,764</u>
USES	
Bond Issue Expenses	208,336
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,780,987
General Fund Building Improvements	382,501
Roof Replacements at Various City Facilities	617,133
Parks and Recreation Infrastructure Improvements	430,015
Holiday Park Land Acquisition/Improvements	386,671
Mills Pond Park Improvements	202,372
Neighborhood Improvements	306,870
Seawall Reconstruction	28,473
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Wingate Landfill Site Closure	87,709
Computer Equipment	181,961
Snyder Park Improvements	48,769
Southeast Fifteenth Street Ramp Replacement	61,700
Underground Electric Las Olas Boulevard	1,178,987
Fire Department Infrastructure	10,834
Miscellaneous	16,557
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	<u>2,220,730</u>
Total Uses	<u>13,641,701</u>
FUND BALANCE - SEPTEMBER 30, 2002	\$ <u><u>748,063</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1998C
FROM INCEPTION TO SEPTEMBER 30, 2002

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Contributions	69,789
Earnings on Investments	<u>1,405,572</u>
Total Sources	<u>13,403,157</u>
USES	
Bond Issue and Other Expenses	478,029
Cost of Municipal Improvements	
City Hall Annex Recapitalization	93,492
City Hall Improvements	80,474
General Fund Building Recapitalization	140,360
Parks and Recreation Infrastructure/Recapitalization	242,968
Carter Park Improvements	223,028
Holiday Park Land Acquisition/Improvements	133,307
Neighborhood Improvements	98,667
Seawall Reconstruction	30,465
Street Improvements	283,648
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure	1,352,387
Police Department Infrastructure	64,199
Las Olas Dockage	256,439
Water Transportation	117,529
Northwest Seventh to Ninth Avenue Connector	76,069
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	<u>4,238,826</u>
Total Uses	<u>8,115,993</u>
FUND BALANCE - SEPTEMBER 30, 2002	<u><u>\$ 5,287,164</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SUNSHINE STATE CONSTRUCTION FUND 1996
FROM INCEPTION TO SEPTEMBER 30, 2002

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Debt Issuance	\$ 17,585,000
Earnings on Investments	1,218,120
Contributions	6,733
Transfers from Other Funds	0
Excise Tax Construction Fund 1998C	4,238,825
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>25,269,408</u>
USES	
Borrowing Costs	90,676
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	1,230,056
General Fund Building Improvements	107,293
Parks and Recreation Infrastructure Improvements	692,872
Holiday Park Land Acquisition/Improvements	206,804
Mills Pond Park Improvements	1,302,563
Neighborhood Improvements	464,305
Seawall Reconstruction	1,058,200
Street Improvements	770,885
Wingate Landfill Site Closure	169,106
Fire Rescue Department Infrastructure	757,358
Replacement of Fire Station No. Two	487,849
Police Department Infrastructure	354,143
Las Olas Dockage	3,362,493
Geographical Information System	599,986
Water Transportation Improvements	196,651
Underground Electric Las Olas Boulevard	300,000
Northwest Seventh to Ninth Avenue Connector	415,298
Police Technology Plan	9,557,049
Telephone System	1,019,555
Payroll/Personnel System	950,015
One Stop Shop	293,713
Miscellaneous	40,108
Transfers to Other Funds	
General Fund	328,675
General Capital Projects Fund	4,613
General Obligation Construction Fund 1987	138,174
General Obligation Construction Fund 1997	32,492
Sunshine State Loans Fund	375,439
Total Uses	<u>25,306,371</u>
FUND BALANCE - SEPTEMBER 30, 2002	\$ <u>(36,963)</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SANITATION REVENUE BOND CONSTRUCTION FUND 2000
FROM INCEPTION TO SEPTEMBER 30, 2002

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue	\$ 5,740,000
Earnings on Investments	<u>146,344</u>
Total Sources	<u>5,886,344</u>
USES	
Bond Issuance Costs	111,833
Cost of Municipal Improvements	
Wingate Road Landfill and Incinerator Site Remediation	<u>5,288,072</u>
Total Uses	<u>5,399,905</u>
BALANCE - SEPTEMBER 30, 2002	\$ <u>486,439</u>

CITY OF FORT LAUDERDALE, FLORIDA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CAPITAL ASSETS BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 2002

FUNCTION AND ACTIVITY	LAND	BUILDINGS	IMPROVE- MENTS OTHER THAN BUILDINGS	INFRA- STRUCTURE	EQUIPMENT	TOTAL
General Government	\$ 2,501,298	12,745,490	40,167	0	15,059,625	30,346,580
Public Safety						
Law Enforcement	299,301	8,296,644	154,223	0	19,134,492	27,884,660
Detention	0	2,255,237	0	0	0	2,255,237
Fire Control	649,235	4,555,137	15,233	0	3,657,364	8,876,969
Protective Inspections	0	0	0	0	772,198	772,198
Total Public Safety	948,536	15,107,018	169,456	0	23,564,054	39,789,064
Physical Environment	5,308	195,050	470,485	0	701,470	1,372,313
Transportation						
Road and Streets Facilities	11,897,604	0	0	108,239	433,800	12,439,643
Water Transportation System	216,000	0	294,161	0	13,105	523,266
Parking Facilities	35,608	562,562	0	0	0	598,170
Total Transportation	12,149,212	562,562	294,161	108,239	446,905	13,561,079
Economic Environment	1,443,154	0	0	0	341,659	1,784,813
Culture and Recreation						
Parks and Recreation	11,443,656	21,048,954	43,544,621	0	3,156,195	79,193,426
Cultural Services	251,006	36,142,048	0	0	0	36,393,054
Special Recreation Facilities	840,812	2,584,022	15,555,937	0	118,714	19,099,485
Other Culture and Recreation	407,949	1,045,277	202,897	0	0	1,656,123
Total Cultural and Recreation	12,943,423	60,820,301	59,303,455	0	3,274,909	136,342,088
Total Capital Assets						
Allocated to Functions	\$ 29,990,931	89,430,421	60,277,724	108,239	43,388,622	223,195,937
Work In Progress						11,872,105
Total Capital Assets						\$ 235,068,042

CITY OF FORT LAUDERDALE, FLORIDA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES IN CAPITAL ASSETS BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

<u>FUNCTION AND ACTIVITY</u>	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
General Government	\$ 30,754,303	973,702	1,381,425	30,346,580
Public Safety				
Law Enforcement	24,495,272	3,494,250	104,862	27,884,660
Detention	2,141,972	113,265	0	2,255,237
Fire Control	8,395,610	496,789	15,430	8,876,969
Protective Inspections	747,512	28,355	3,669	772,198
Total Public Safety	<u>35,780,366</u>	<u>4,132,659</u>	<u>123,961</u>	<u>39,789,064</u>
Physical Environment	<u>1,319,957</u>	<u>52,356</u>	<u>0</u>	<u>1,372,313</u>
Transportation				
Road and Streets Facilities	12,331,404	108,239	0	12,439,643
Water Transportation System	523,266	0	0	523,266
Parking Facilities	598,170	0	0	598,170
Total Transportation	<u>13,452,840</u>	<u>108,239</u>	<u>0</u>	<u>13,561,079</u>
Economic Environment	<u>1,983,650</u>	<u>70,422</u>	<u>269,259</u>	<u>1,784,813</u>
Culture and Recreation				
Parks and Recreation	75,297,439	3,965,480	69,493	79,193,426
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	18,731,883	368,104	502	19,099,485
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture and Recreation	<u>132,078,499</u>	<u>4,333,584</u>	<u>69,995</u>	<u>136,342,088</u>
Total Capital Assets Allocated to Functions	215,369,615	9,670,962	1,844,640	223,195,937
Work In Progress	<u>9,169,672</u>	<u>9,391,607</u>	<u>6,689,174</u>	<u>11,872,105</u>
Total Capital Assets	<u>\$ 224,539,287</u>	<u>19,062,569</u>	<u>8,533,814</u>	<u>235,068,042</u>